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SADHU NARASIMHA REDDY (AP SECRETARIAT)
Tue, Jul 14, 2020 22:00:39 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty three lakh twenty thousand only (Rs.23,20,000/-) - Quarterly Distribution of Budget for the Secondary Education Secretariat - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1784 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Secondary Education Secretariat for an amount of Rs. 23,20,000 /- Rupees Twenty three lakh twenty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secondary Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NARASIMHA REDDY SADHU

COMMISSIONER OR SPECIAL COMMISSIONER

To

The Finance (BG.I) & (BG.II) Department

The Secondary Education Secretariat, AP, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 18 School Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,000	13,000	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	75,000	19,000	19,000	19,000	18,000	75,000	0
S.D.H. 134 Hiring of Private Vehicles	15,60,000	3,90,000	3,90,000	3,90,000	3,90,000	15,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	81,000	48,000	48,000	48,000	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	3,000	3,000	2,500	2,500	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	24,000	17,000	17,000	17,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,23,000	31,000	31,000	30,000	31,000	1,23,000	0
S.D.H. 242 Charges towards other purposes	1,000	0	300	300	400	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	600	600	800	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	97,000	96,000	1,000	0	0	97,000	0
Total	**23,20,000**	**6,83,000**	**5,46,900**	**5,44,400**	**5,45,700**	**23,20,000**	**0**

DDO Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000018110111VN	27001701045	0	12,000	12,000	13,000	37,000
22510009000018130131VN	27001701045	0	19,000	19,000	18,000	56,000
22510009000018130134VN	27001701045	0	3,90,000	3,90,000	3,90,000	11,70,000
22510009000018130135VN	27001701045	0	48,000	48,000	48,000	1,44,000
22510009000018130136VN	27001701045	0	3,000	2,500	2,500	8,000
22510009000018130137VN	27001701045	0	17,000	17,000	17,000	51,000
22510009000018130139VN	27001701045	0	25,000	25,000	25,000	75,000
22510009000018240241VN	27001701045	0	31,000	30,000	31,000	92,000
22510009000018240242VN	27001701045	0	300	300	400	1,000
22510009000018280281VN	27001701045	0	600	600	800	2,000
22510009000018510511VN	27001701045	0	1,000	0	0	1,000
	Total	**0**	**5,46,900**	**5,44,400**	**5,45,700**	**16,37,000**